

Accrual Summary

Extract Date: 10/02/2006

Sequence: 00025

Prepared By: roger siemers (530) 623-9138

BAR FIRE LINE REHAB (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$0.00	\$347,410.97	(\$347,410.97)
004	Casual Hires	\$0.00	\$5,897.00	(\$5,897.00)
005	Incident State Resources	\$0.00	\$16,768.00	(\$16,768.00)
006	State Resources From Out of Stat	\$0.00	\$5,212.28	(\$5,212.28)
		\$0.00	\$375,288.25	(\$375,288.25)
P5C1FQ 0514				
001	All non-air contracts	\$322,557.18	\$0.00	\$322,557.18
004	Casual Hires	\$6,105.00	\$0.00	\$6,105.00
005	Incident State Resources	\$16,768.00	\$0.00	\$16,768.00
006	State Resources From Out of Stat	\$5,212.28	\$0.00	\$5,212.28
		\$350,642.46	\$0.00	\$350,642.46
BAR FIRE LINE REHAB (CA-SHF-001693)		\$350,642.46	\$375,288.25	(\$24,645.79)

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PIGEON (CA-SHF-002120)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C5SP 0514				
001	All non-air contracts	\$5,725,912.09	\$5,436,917.97	\$288,994.12
002	Contract Helicopters	\$2,060,390.00	\$1,921,202.00	\$139,188.00
004	Casual Hires	\$522,613.28	\$510,032.96	\$12,580.32
005	Incident State Resources	\$9,427,201.00	\$9,339,130.00	\$88,071.00
006	State Resources From Out of Stat	\$1,059,260.78	\$1,014,506.79	\$44,753.99
		\$18,795,377.15	\$18,221,789.72	\$573,587.43
	PIGEON (CA-SHF-002120)	\$18,795,377.15	\$18,221,789.72	\$573,587.43

Accrual Summary

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Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$19,146,019.61	\$18,597,077.97	\$548,941.64